TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR AURANGABAD PH-03.

PERIOD OF REPORT-OCT TO DEC 2021.

1	FINANCIAL REPORT .					
2	Opening balance bank	2,904/-				
3	Amount Collected during quarter	5,643,458/-				
4	GST	56,438/-				
5	Corporate Receipt	2,361,467/-				
6	Land Payment	950,000/-				
7	Material Purchase	1,529,721/-				
8	Labour and Contractor(Construction Expense)	579,000/-				
9	Salary & Wage	217,699/-				
10	Site Maintainance	109,400/-				
11	Office Mainatinance	38,944/-				
12	Tax deposit (EPF+ESIC+GST+TDS)					
13	Legal Expense					
14	Customer cancellation+Refund	150,000/-				
15	Corporate Payment	4,444,850/-				
16	Cash at Bank	6,461/-				
17	Total	8,064,267/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**					
2	**Bunglow**	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
			33 UNITS			
1	Jayanti(1300Sqft)	JBE-01,PH-03	LUX	HANDOVER	BOOKED	
2	Jayanti(1300Sqft)	JBE-02,PH-03	LUX	G/F COLUMN CASTING	BOOKED	
3	Jayanti(1300Sqft)	JBE-03,PH-03	LUX	G/F INNER PLASTER	BOOKED	
4	Jayanti(1300Sqft)	JBE-04,PH-03	LUX	G/F INNER PLASTER	BOOKED	
5	Jayanti(1300Sqft)	JBE-05,PH-03	LUX	FF ROOF CASTING	BOOKED	

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6	Jayanti(1300Sqft)	JBE-06,PH-03	LUX	GF ROOF CASTING	BOOKED	
7	Jayanti(1300Sqft)	JBE-07,PH-03	LUX	PLINTH WORK	BOOKED	
8	Jayanti(1300Sqft)	JBE-08,PH-03	LUX	WORK NOT START	BOOKED	
9	Jayanti(1300Sqft)	JBE-09,PH-03	LUX	PLINTH WORK	BOOKED	
10	Jayanti(1300Sqft)	JBE-15,PH-03	DELUX	WORK NOT START	BOOKED	
11	Jayanti(1300Sqft)	JBW-01,PH-03	LUX	GF ROOF CASTING	BOOKED	
12	Jayanti(1300Sqft)	JBW-02,PH-03	LUX	G/F INNER PLASTER	BOOKED	
13	Jayanti(1300Sqft)	JBW-03,PH-03	LUX	PLINTH WORK	BOOKED	
14	Jayanti(1300Sqft)	JBW-05,PH-03	LUX	PLINTH WORK	BOOKED	
15	Jayanti(1300Sqft)	JBE-10,PH-03				UN BOOKED
16	Jayanti(1300Sqft)	JBE-11,PH-03				UN BOOKED
17	Jayanti(1300Sqft)	JBE-12,PH-03				UN BOOKED
18	Jayanti(1300Sqft)	JBE-13,PH-03				UN BOOKED
19	Jayanti(1300Sqft)	JBE-14,PH-03				UN BOOKED
20	Jayanti(1300Sqft)	JBW-04,PH-04	LUX	PLINTH WORK	BOOKED	
21	Jayanti(1300Sqft)	JBW-06,PH-03	ECONOMY	PILING WORK	BOOKED	
22	Jayanti(1300Sqft)	JBW-07,PH-03				UN BOOKED
23	Jayanti(1300Sqft)	JBW-08,PH-03				UN BOOKED
24	Jayanti(1300Sqft)	JBW-09,PH-03				UN BOOKED
25	Jayanti(1300Sqft)	JBW-10,PH-03				UN BOOKED
26	Jayanti(1300Sqft)	JBW-11,PH-03				UN BOOKED
27	Jayanti(1300Sqft)	JBW-12,PH-03				UN BOOKED
28	Jayanti(1300Sqft)	JBW-13,PH-03				UN BOOKED
29	Jayanti(1300Sqft)	JBW-14,PH-03				UN BOOKED
30	Jayanti(1300Sqft)	JBW-15,PH-03				UN BOOKED
31	Jayanti(1300Sqft)	JBW-16,PH-03				UN BOOKED
32	Jayanti(1300Sqft)	JBW-17,PH-03				UN BOOKED
		SIMPLEX	**13 UNITS**			
1	Simplex(650Sqft)	SBW-01,PH-03	LUX	OUTER PLASTER	BOOKED	
2	Simplex(650Sqft)	SBW-02,PH-03	DELUX	OUTER PLASTER	BOOKED	
3	Simplex(650Sqft)	SBW-03,PH-03	LUX	GF ROOF CASTING	BOOKED	

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4	Simplex(650Sqft)	SBW-04,PH-03	LUX	OUTER PLASTER	BOOKED	
5	Simplex(650Sqft)	SBW-05,PH-03	LUX	OUTER PLASTER	BOOKED	
6	Simplex(650Sqft)	SBW-06,PH-03	LUX	OUTER PLASTER	BOOKED	
7	Simplex(650Sqft)	SBW-07,PH-03	LUX	OUTER PLASTER	BOOKED	
8	Simplex(650Sqft)	SBW-08,PH-03	LUX	INNER PLASTER	BOOKED	
9	Simplex(650Sqft)	SBW-09,PH-03	LUX	OUTER PLASTER	BOOKED	
10	Simplex(650Sqft)	SBW-10,PH-03	LUX	FINISHING	BOOKED	
11	Simplex(650Sqft)	SBW-11,PH-03	LUX	WORK NOT START	BOOKED	
12	Simplex(650Sqft)	SBW-12,PH-03	DELUX	WORK NOT START	BOOKED	
13	Simplex(650Sqft)	SBW-13,PH-03	DELUX	TILES WORK	BOOKED	

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